



## Ripley Town Council

6 Grosvenor Road  
Ripley DE5 3JF

Contact: Town Clerk Linda McCormick  
Tel: 01773 513456  
Email: townclerk@ripleytowncouncil.gov.uk



Notice December 12<sup>th</sup> 2021

### **December 17th 2021 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING**

To Members of the Finance and Management Meeting you are summoned to attend a Finance and Management Committee Meeting of Ripley Town Council which will be held at Greenwich Recreation Ground, Nottingham Road, Ripley.

To Cllrs: I Fisher (Chair), R. Ashton, Ms. L. Cox, S. Freeborn, T Holmes, P. Lobley, P Moss, N. Weaving and D Williams

Yours sincerely

*L. McCormick*

L. McCormick, Town Clerk / RFO

#### **AGENDA**

- 1. To Receive Apologies for Absence**
- 2. Variation of Order of Business - (if required)**
- 3. Declaration of Members Interests**
  - (a) Members must ensure that they inform the Town Clerk of any Declarations of Interest at the latest 3 days prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interest and must indicate the action to be taken (i.e. to stay in the meeting, to leave the meeting or to stay in the meeting to must ensure that they complete the Declarations of Interest Sheet prior to the start of the meeting and must indicate the action to be taken(i.e.to stay in the meeting, to leave the meeting or to stay in the meeting to make representations and then leave the meeting.**
  - (b) Where a Member indicates that they have a pecuniary interest but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking. The Declarations of Interests will be read out from the Declaration Sheet – Members will be asked to confirm that the record is correct.**
  - (c) Members declaring a pecuniary interest who wish to make representations or give evidence under the Code of Conduct relating to Agenda items shall do so at this stage.**
- 4. Public speaking – (10 Minutes)**
  - (a) A period of not more than 10 minutes will be made available for members of the public and Members of the Council to comment on any matter.**
  - (b) If the Police Liaison Officer, a County Council or District Council Member is in attendance they will be given the opportunity to raise any relevant matter.**
  - (c) Members declaring an interest other than a Disclosable Pecuniary Interest who wish to make representations or give evidence under the National Association of Local Councils' (NALC) Code of Conduct shall do so at this stage.**
- 5. To determine which additional items on any part of the Agenda should be taken with the public excluded.** If the Council decides to exclude the public it will be necessary to pass a resolution in the following terms: - "In view of the confidential nature of item ( ) to consider a resolution to exclude the press and public from the meeting in accordance with the Public Bodies (Admission to Meetings) Act 1960, s1, in order to discuss the item."
- 6. Discuss grant for the Salvation Army for Christmas Food Parcels for the Ripley Township.**
- 7. Discuss Purchase of RTC Printed Gazebo in Green and Extra Sides Christmas Printed in Red up to a maximum cost of £800.00**
- 8. Discuss Planning Application for Area of Reflection**
- 9. Discuss Finance Reports**

## 10. To Confirm and Agree Financial Payments for December 2021

### December 2021 Payments

	Chq No.	Payee	Cost	VAT	Total
704	BACS	Keptkleen Ripley Toilets wks 44/45/46/47/48 (Toilets Budget)	£540.00	£108.00	£648.00
705	BACS	Keptkleen Heage Toilets wks 44/45/46/47/48 (Toilets Budget)	£540.00	£108.00	£648.00
706	BACS	Keptkleen Empty Bins Greenway wks 44/46 (Environment Budget)	£280.00	£56.00	£336.00
707	BACS	Keptkleen RTC Office Clean 5 wks (General Budget)	£170.00	£34.00	£204.00
708	DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
709	BACS	Employee Costs (710 711 712)	£6,561.87		£6,561.87
713	D/CARD	Postage Stamps to be Reimbursed by Town Mayor	£66.00		£66.00
714	DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
715	BACS	Shed Grounds Maintenance Monthly Play Areas (Play Areas Budget)	£81.96	£16.39	£98.35
716	D/CARD	Postage Stamps RTC (General Budget)	£17.29		£17.29
717	BACS	H Curzon Civic Service Items to be reimbursed by Ripley Town mayor	£48.60		£48.60
718	BACS	M Ruscoe Market Stalls for Christmas Market (Events Budget)	£150.00		£150.00
719	BACS	B+B Audio Ltd Remembrance Service PA System (Events Budget)	£350.00		£350.00
720	BACS	Print Digital Media Precept Consultation Newsletter (Newsletter Budget)	£375.00		£375.00
721	BACS	Print Digital Media Newsletter Printing (Newsletter Budget)	£995.00		£995.00
722	BACS	Friends of Ripley Greenway Grant for Tree	£40.00		£40.00
723	BACS	WISH Computers Ltd Exchange Mailbox Annual Fee (General Budget)	£1,800.00	£360.00	£2,160.00
724	BACS	Blend Youth Hub June to September 2021 (Youth Budget)	£1,532.50		£1,532.50
725	BACS	Plantscape Winter Planting and Extra Planters	£6,743.00	£1,348.60	£8,091.60
726	D/CARD	Canva Software Annual Fee (General Budget)	£99.99		£99.99
727	DD	Unicom broadband and Telephone Office (General Budget)	£64.27	£12.85	£77.12
728	BACS	Wendy's Catering Mayor to Reimburse	£735.30		£735.30
729	BACS	Broxap Two Litterbins for Butterley (Environment Budget)	£751.90	£150.38	£902.28
730	BACS	PDP Character Hire Lights Switch On (Events Budget)	£95.00		£95.00
731	D/CARD	Street Solutions Traffic Cones (Events Budget)	£60.74	£12.15	£72.89
732	BACS	Old Farm Bus Youth Session 131121 (Youth Budget)	£350.00		£350.00
733	BACS	Old Farm Bus Youth Session 201121 (Youth Budget)	£350.00		£350.00
734	BACS	Old Farm Bus Youth Session 271121 (Youth Budget)	£350.00		£350.00
735	BACS	R Emmas-Williams Reimburse for Christmas Market Food (Events Budget)	£13.70		£13.70
736	BACS	Print Digital Printing Remembrance Order of Service (Memorial Budget)	£175.00	£35.00	£210.00
737	CASH	A Cox Reimburse volunteers for Christmas Market Food (Events Budget)	£13.00		£13.00
738	BACS	Loobyloos Face Painting Christmas Market (Events Budget)	£180.00		£180.00
739	BACS	Amusement Equipment Christmas Market Rides (Events Budget)	£1,000.00		£1,000.00
740	D/CARD	Wilko Christmas Items (General Budget)	£12.50	£2.50	£15.00
741	BACS	Midland Railway Hire Big Day Out (Events Budget)	£3,000.00		£3,000.00
742	BACS	PDP Character Hire Christmas Market (Events Budget)	£250.00		£250.00
743	BACS	Funtazia Entertainments Christmas Lights Switch On (Events Budget)	£550.00		£550.00
744	BACS	Tulip Tree Design Drawing Plans Area of Reflection (Environment budget)	£1,250.00		£1,250.00
		<b>Total</b>	<b>£30,304.29</b>	<b>£2,252.87</b>	<b>£32,557.16</b>
	<b>Income</b>				
		L Joyes Fair Dinner			£50.00
		J Hogg Catering Stall			£45.00
		D&P Crafted Belper Stall			£55.00
		My First Style Stall			£55.00
		Pretties & Sparkle Stall			£55.00
		Emma Wealthall Ice Stall			£45.00
		Soak Christmas Stall			£55.00
		Beautiful Hayley Stall			£55.00
		<b>Income Total</b>			<b>£ 415.00</b>

## 11. Close Meeting

The next RTC Full Council Meeting will be held on January 18th 2022 at 7.00pm  
in the Old Town Hall, Council Chamber

**RIPLEY TOWN COUNCIL**

**BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2020**

**BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2018**

**BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2019**